

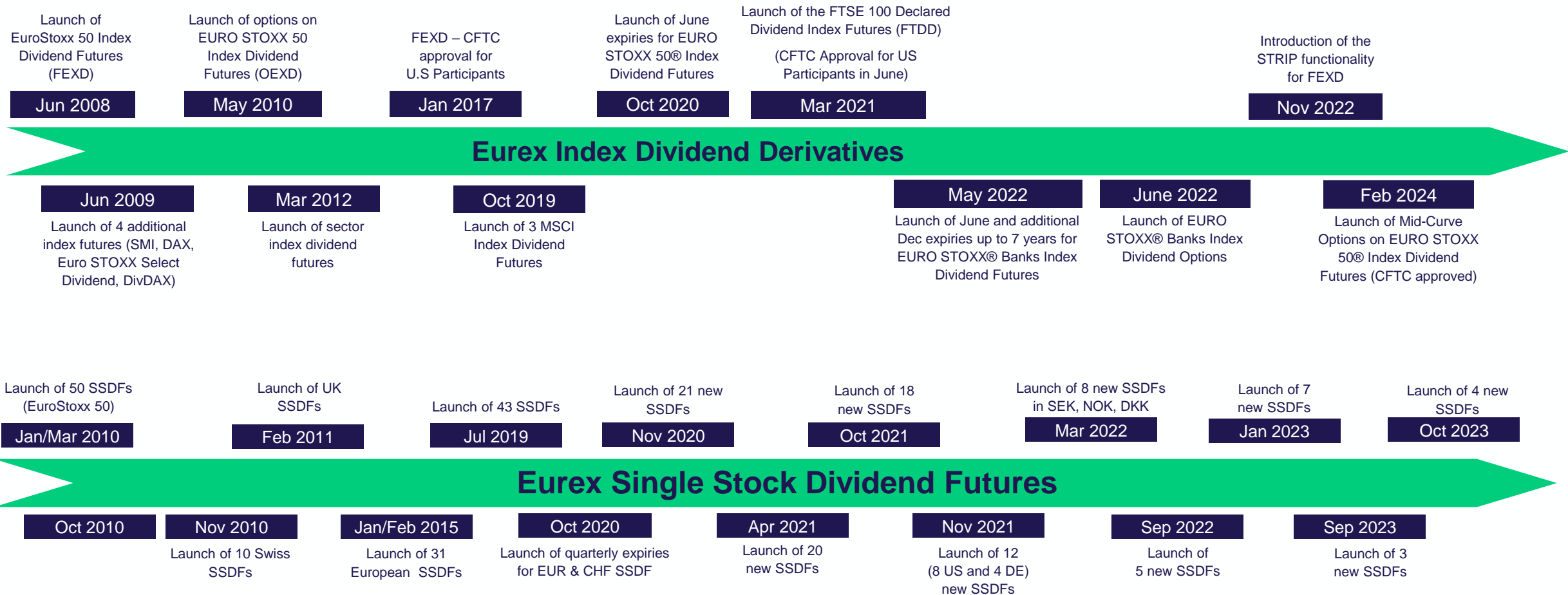
Eurex Dividend Derivatives

September 2024



Eurex offers a wide range of Dividend Derivatives

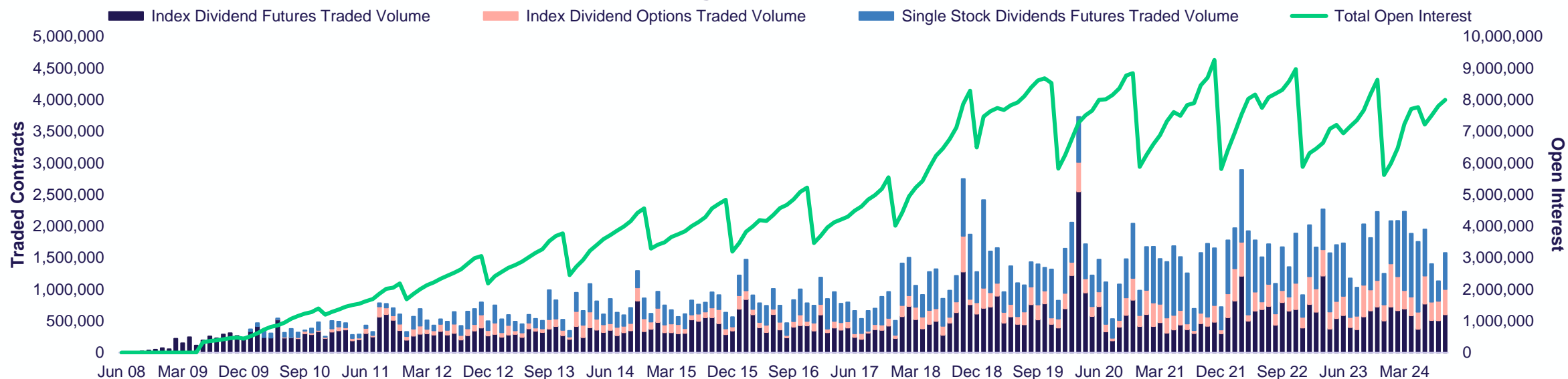
Evolution of the Dividend market segment and product portfolio



Dividend Derivatives volume development

Volume & Open Interest

Eurex Index and Single Stock Dividend Derivatives



Year	Traded Contracts	Daily Average	YoY Change	Order Book Share	No. of Trades	Market Share			Volume Split	
						Agent	MM	Principal	Options	Futures
2024	16,085,709	83,780	5.85%	13.29%	204,170	72%	22%	6%	22%	78%
2023	20,487,872	80,345	0.07%	11.09%	193,682	70%	23%	7%	19%	81%
2022	20,474,551	79,668	19.77%	16.10%	234,062	65%	26%	9%	17%	83%
2021	17,095,139	66,260	-10.40%	11.89%	136,494	65%	28%	7%	14%	86%
2020	19,078,867	74,819	15.80%	23.84%	294,424	57%	32%	12%	14%	86%
2019	16,475,056	65,118	0.23%	18.97%	146,637	55%	36%	9%	15%	85%

Your benefits trading Dividend Derivatives

Potential uses & applications of trading listed futures and options

Dividend Derivatives

- ✓ Income protection – allows investors to lock in expected & implied dividends to assure income returns
- ✓ Hedging of dividend risk – particularly for structured products and equity options
- ✓ Directional views on dividends – trading of house views on earnings and distributions
- ✓ Isolation of price return/capital growth on equities
- ✓ Dispersion / correlation – trading single stock vs index dividends
- ✓ Opportunistic trades
- ✓ Curve trading – terms structures / calendar spreads
- ✓ Diversification
- ✓ Relative value trading – to other asset classes e.g. credit
- ✓ Underlying for dividend linked structures

Listed futures

- ✓ No counterparty risk & no documentation required
- ✓ More liquidity and transparency comparing to the OTC
- ✓ Standardized treatment of corporate actions adjustments
- ✓ Underlying index for each contract and maturity to monitor accrued dividend
- ✓ Possibility to monitor the history of implied dividends across market events

Eurex Dividend Derivatives outline

What are they & which dividends count?

Outline

- Dividend Derivatives allow investors to take positions in, or hedge, future dividend payments – and can be based on individual stocks or on equity indexes.
- The futures and options contracts themselves settle to the realized value of dividend payments in a future period – i.e. that period referenced by the contract.
- In Europe the most common settlement period is an annual one (Dec to Dec) and the settlement of each contract is the value equivalent to dividends paid - either in cash (for individual stocks) or the dividend amount in index point equivalents.
- Gross (100%) of declared dividends, paid either in cash or shares, unless the related primary derivatives exchange / index provider makes an adjustment to underlying.

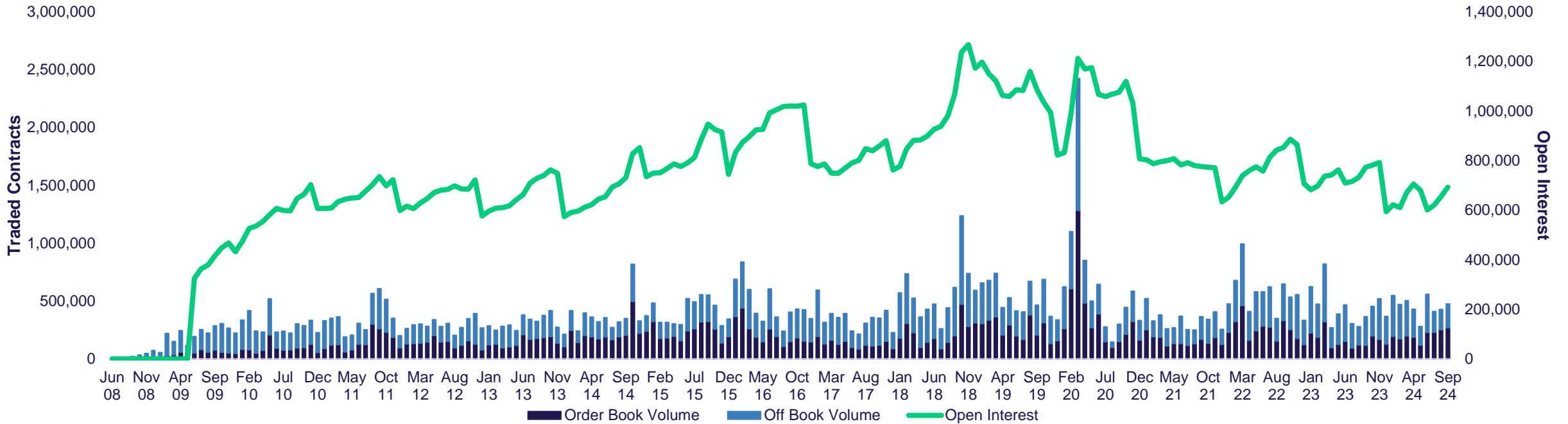
Qualifying dividends

- Stock dividends are usually included at the cash equivalent amount.
- Dividends declared special or extraordinary by the issuer are usually excluded*
- Return of capital: they follow the related underlying exchange rules.
- Share buy-backs are excluded.

* However where such a special dividend is adjusted in the underlying price index by an amount net of withholding tax – that withholding tax element is used in the calculation for the gross dividend points.

EURO STOXX 50[®] Index Dividend Futures (FEXD)

Volume & Open Interest

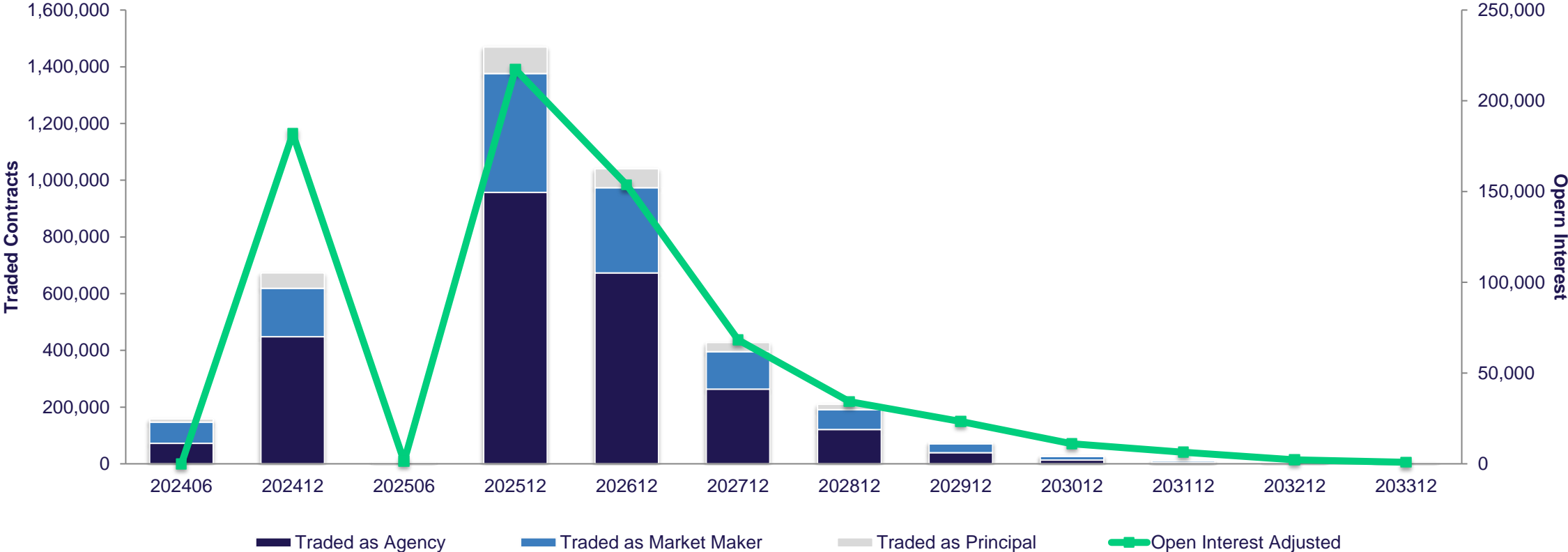


Year	Traded Contracts	Daily Average	YoY Change	Order Book Share	No. of Trades	Market Share		
						Agent	MM	Principal
2024	4,099,178	21,350	2.85%	45.20%	183,755	63%	30%	7%
2023	5,327,105	20,891	-26.77%	36.26%	172,585	61%	30%	9%
2022	6,753,010	26,276	40.81%	44.62%	215,818	52%	35%	14%
2021	3,997,067	15,493	-105.65%	46.75%	120,068	52%	40%	8%

Notional Open Interest as of end of Sep-24: 10.8 bln. EUR

EURO STOXX 50[®] Index Dividend Futures (FEXD)

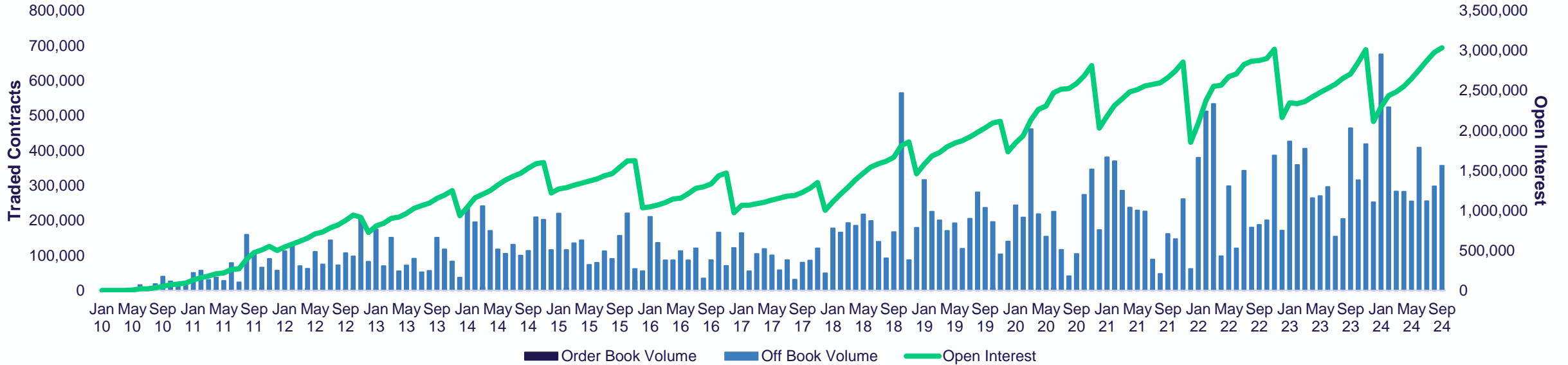
Volume and Open Interest, January – March 2024 (by maturity)



EURO STOXX 50[®] Index Dividend Options (OEXD)

Volume & Open Interest

EURO STOXX[®] 50 Index Dividend Options

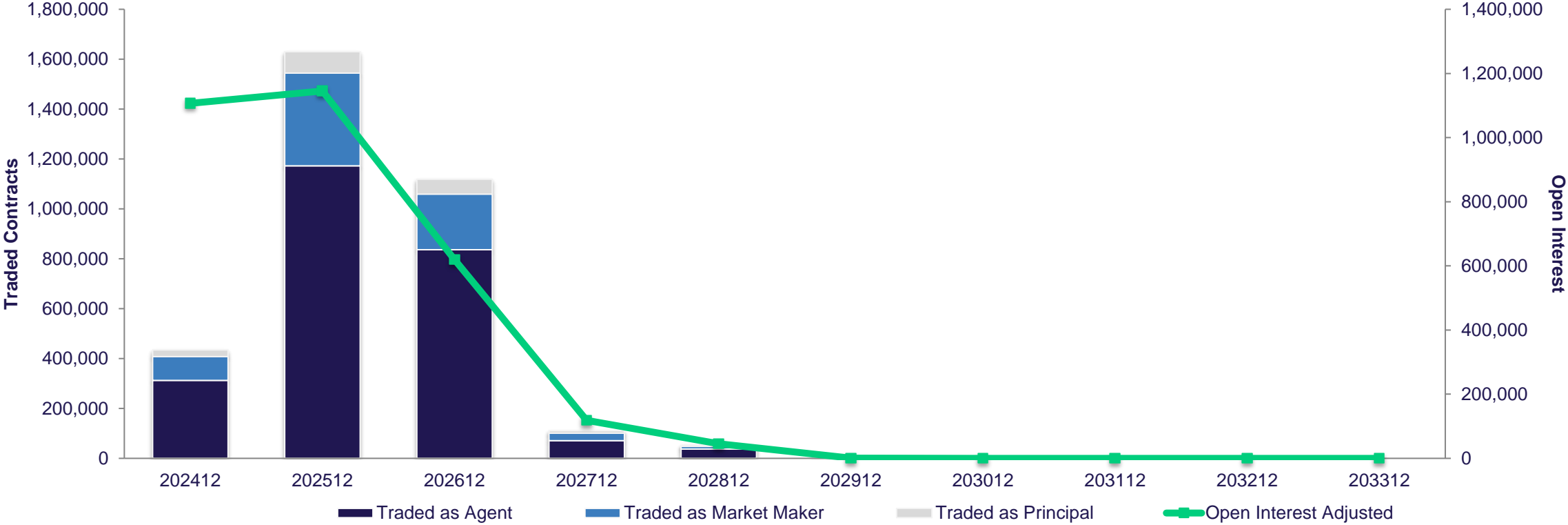


Year	Traded Contracts	Daily Average	YoY Change	Order Book Share	No. of Trades	Market Share		
						Agent	MM	Principal
2024	3,345,374	17,424	17.50%	0.17%	2,708	73%	22%	5%
2023	3,836,915	15,047	10.89%	0.12%	2,388	71%	18%	11%
2022	3,418,899	13,303	26.42%	0.21%	1,897	63%	21%	16%
2021	2,515,639	9,751	-2.87%	0.75%	1,569	55%	22%	22%

Notional Open Interest as of end of Sep-24: 40.4 bln. EUR

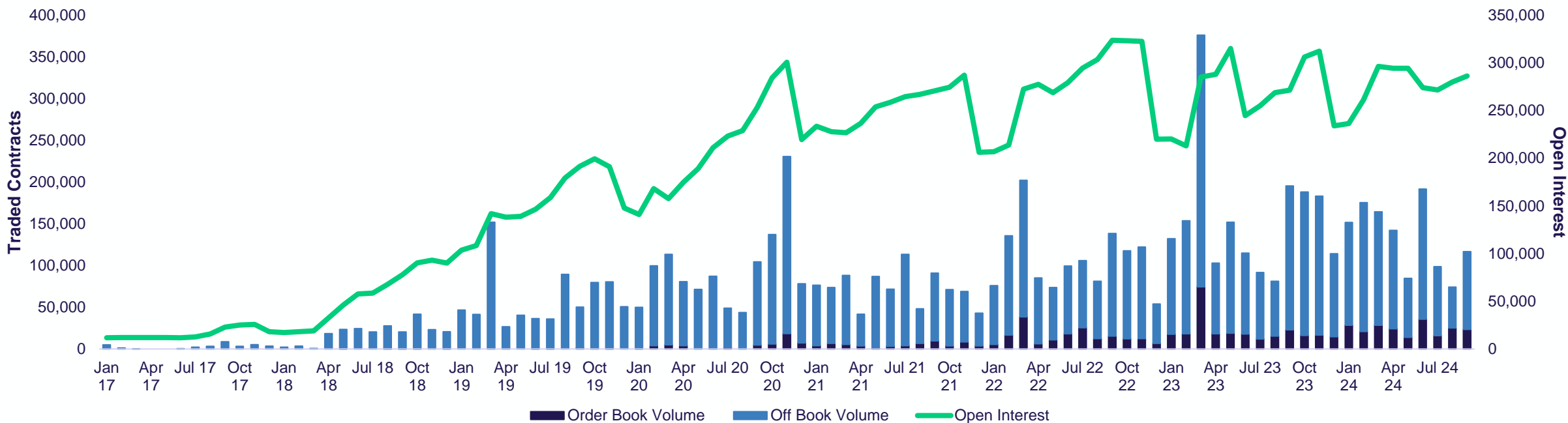
EURO STOXX 50[®] Index Dividend Options (OEXD)

Volume and Open Interest, January – March 2024 (by maturity)



EURO STOXX® Banks Dividend Futures (FEBD)

Volume & Open Interest

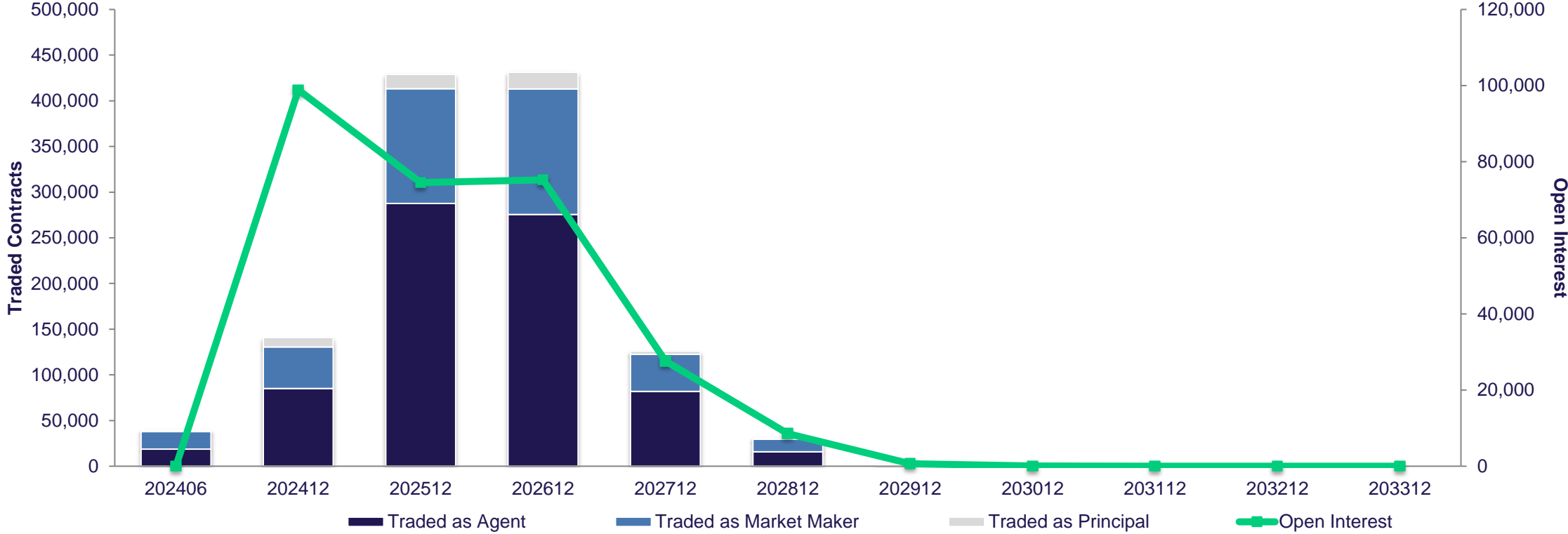


Year	Traded Contracts	Daily Average	YoY Change	Order Book Share	No. of Trades	Market Share		
						Agent	MM	Principal
2024	1,199,806	6,249	-14.29%	18.02%	5,793	64%	32%	4%
2023	1,885,145	7,393	31.50%	13.98%	5,264	57%	38%	5%
2022	1,291,389	5,025	32.28%	14.02%	3,384	50%	41%	9%
2021	874,523	3,390	-30.99%	6.94%	1,758	53%	42%	5%

Notional Open Interest as of end of Sep-24: 1321.9 mln. EUR

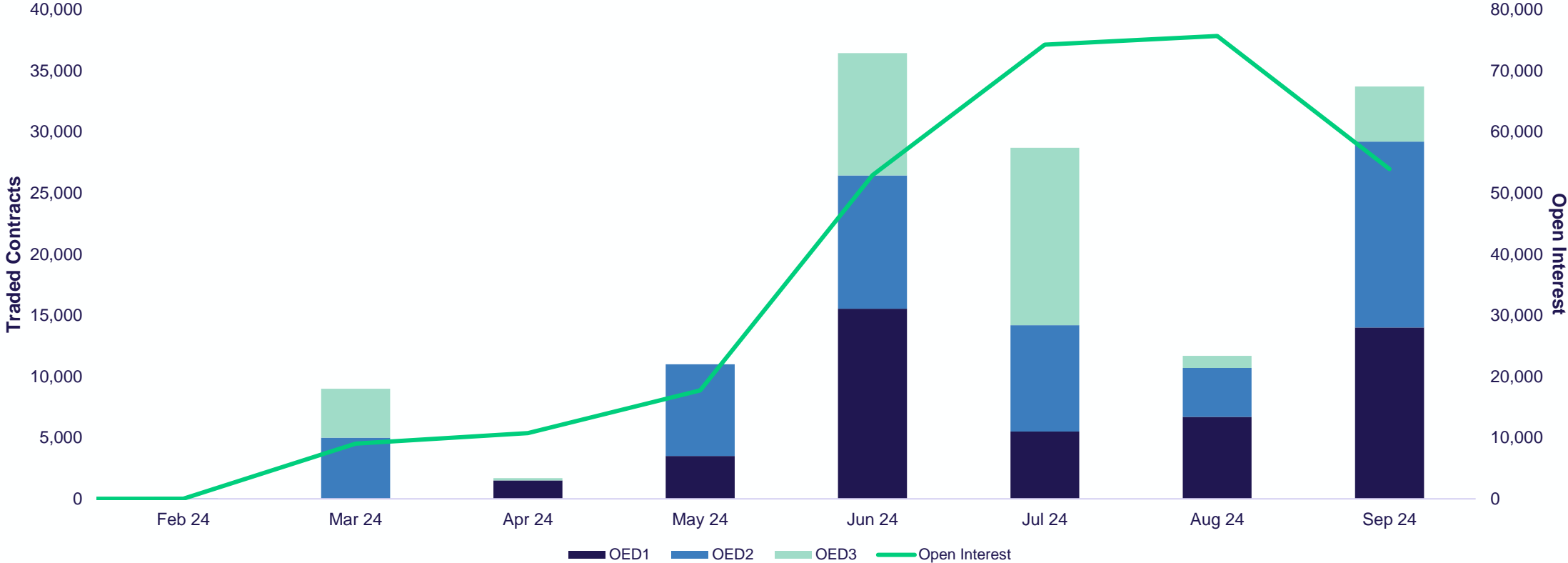
EURO STOXX® Banks Index Dividend Futures (FEBD)

Volume and Open Interest, January – March 2024 (by maturity)



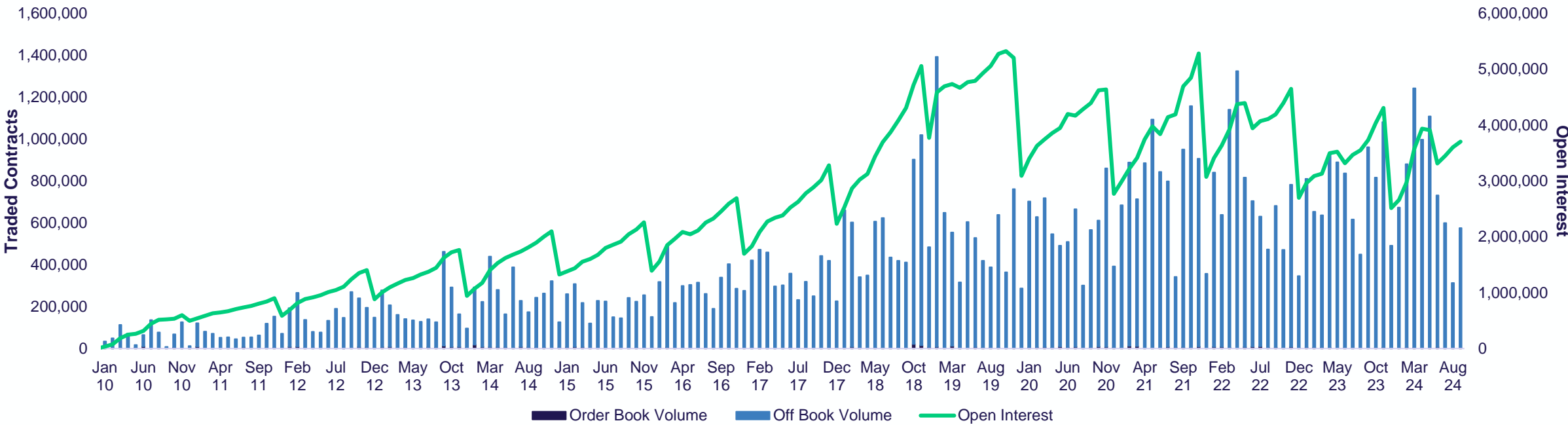
Mid-Curve Options on EURO STOXX 50® Index Dividend Futures

Volume & Open Interest



Single Stock Dividend Futures

Volume & Open Interest

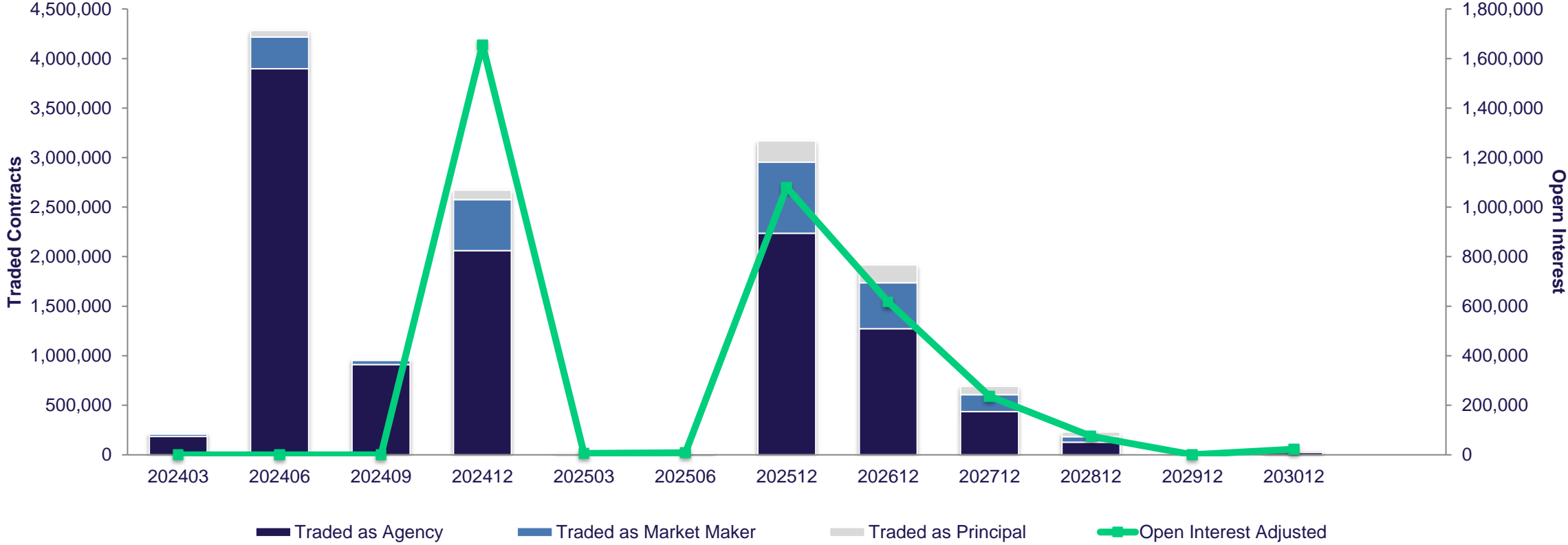


Year	Traded Contracts	Daily Average	YoY Change	Order Book Share	No. of Trades	Market Share		
						Agent	MM	Principal
2024	7,117,156	37,069	4.96%	0.35%	10,272	79%	16%	5%
2023	9,169,135	35,957	3.51%	0.49%	12,409	78%	19%	4%
2022	8,847,167	34,425	-8.73%	0.84%	12,293	78%	19%	3%
2021	9,619,127	37,283	27.33%	0.77%	12,659	74%	23%	3%

Notional Open Interest as of end of Sep-24: 4.1 bln. EUR

Single Stock Dividend Futures

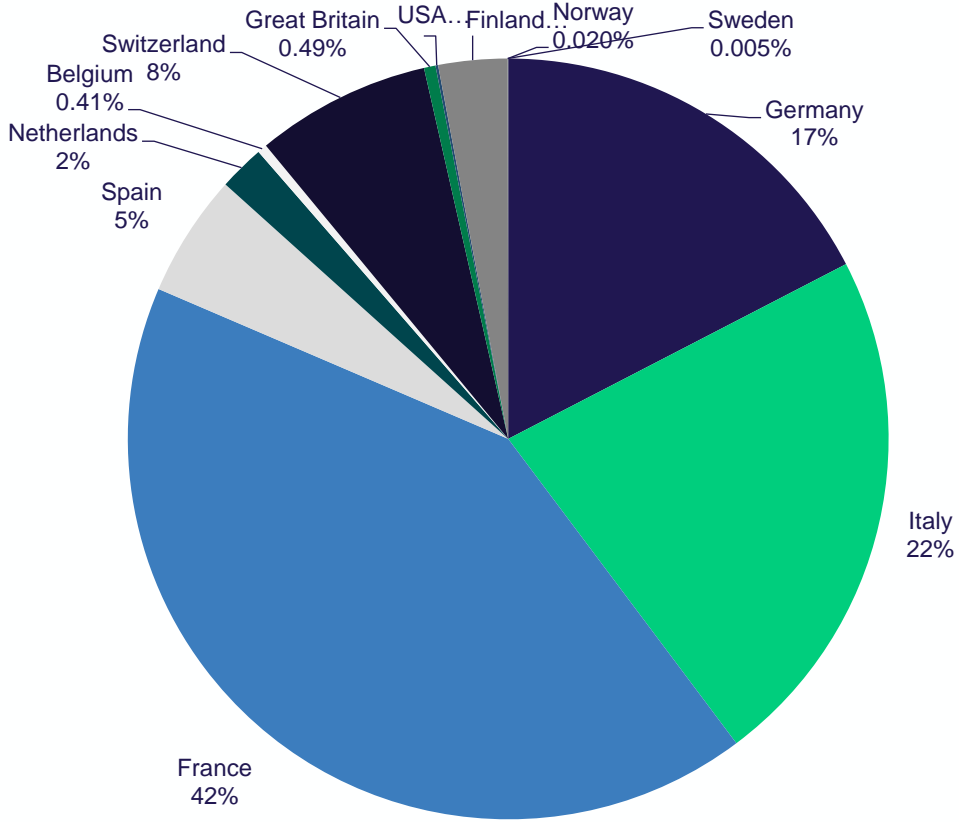
Volume and Open Interest, January – March 2024 (by maturity)



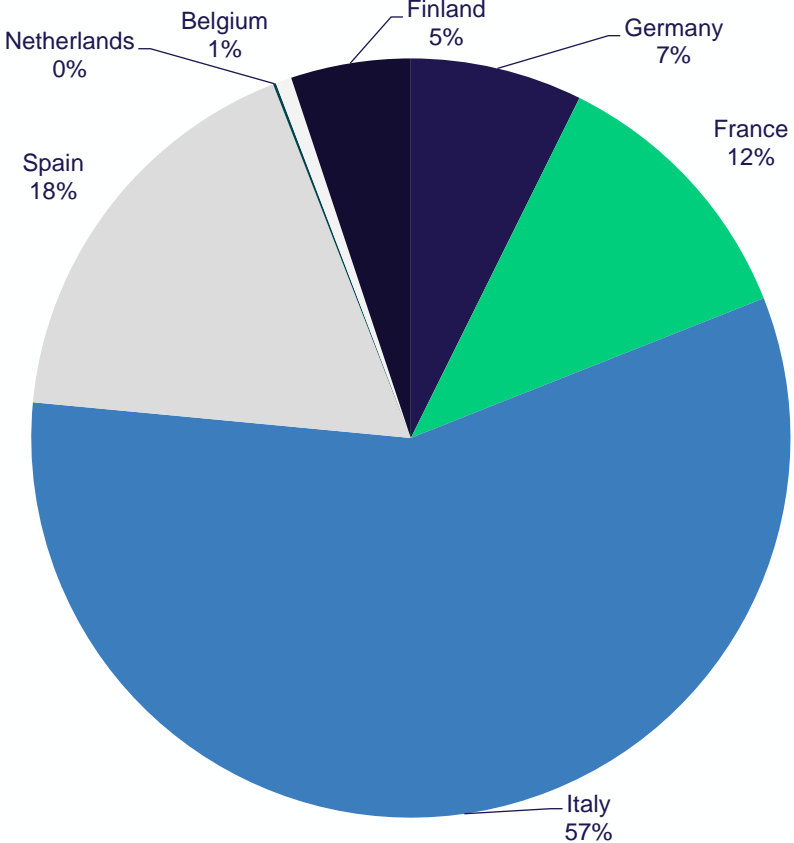
Single Stock Dividend Futures – YTM figures

Volume distribution January – March 2024

Total SSDFs - Capital Volume in EUR



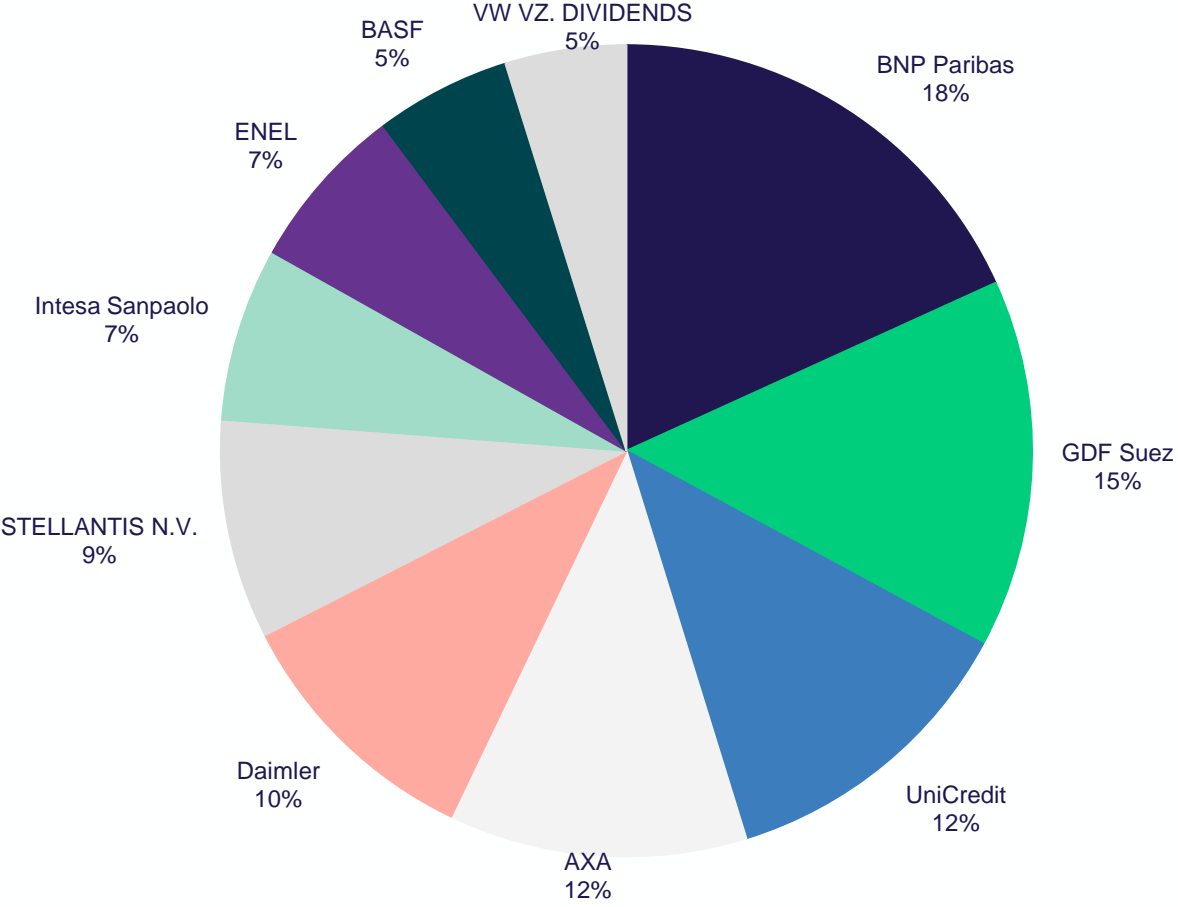
EURO STOXX 50® Constituent SSDFs - Volumes



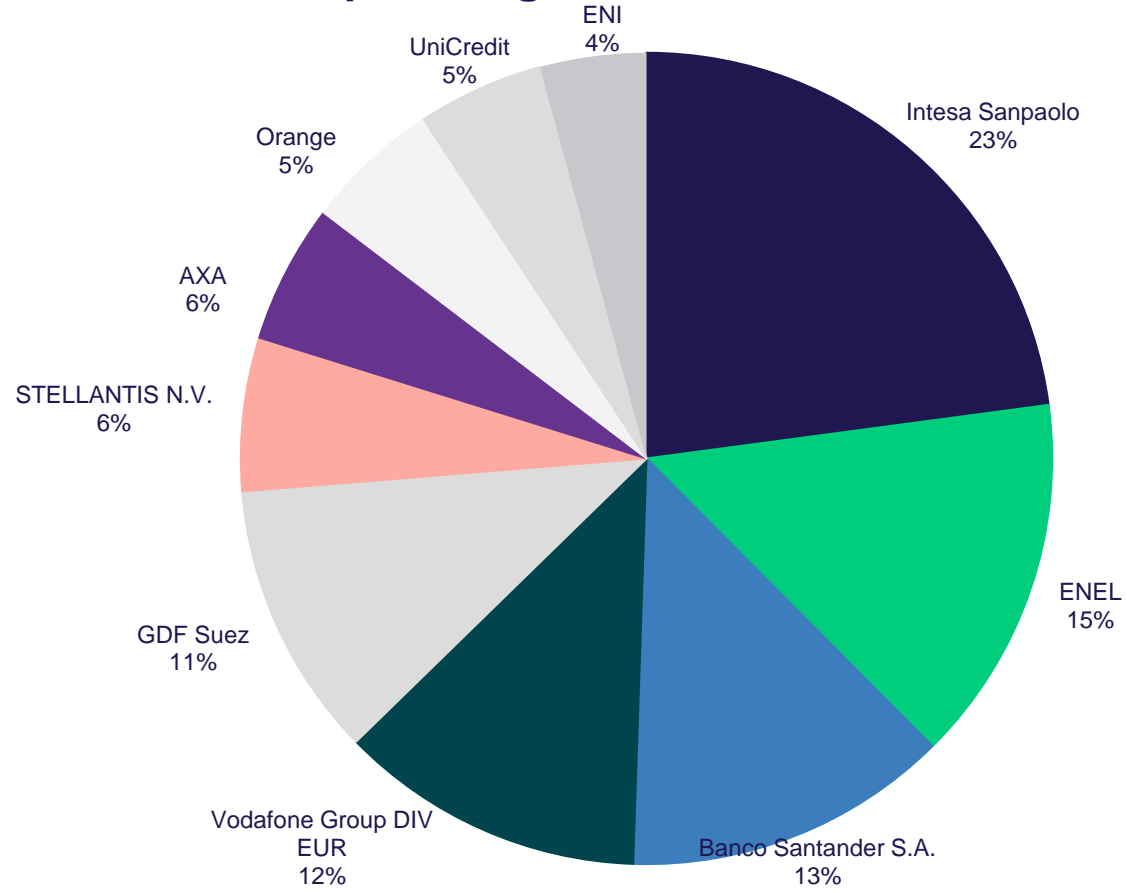
Single Stock Dividend Futures – YTM Top Traded Stocks

Volume and Contract distribution January – March 2024

SSDFs - Top 10 Single Stocks Cap.Vol. in EUR



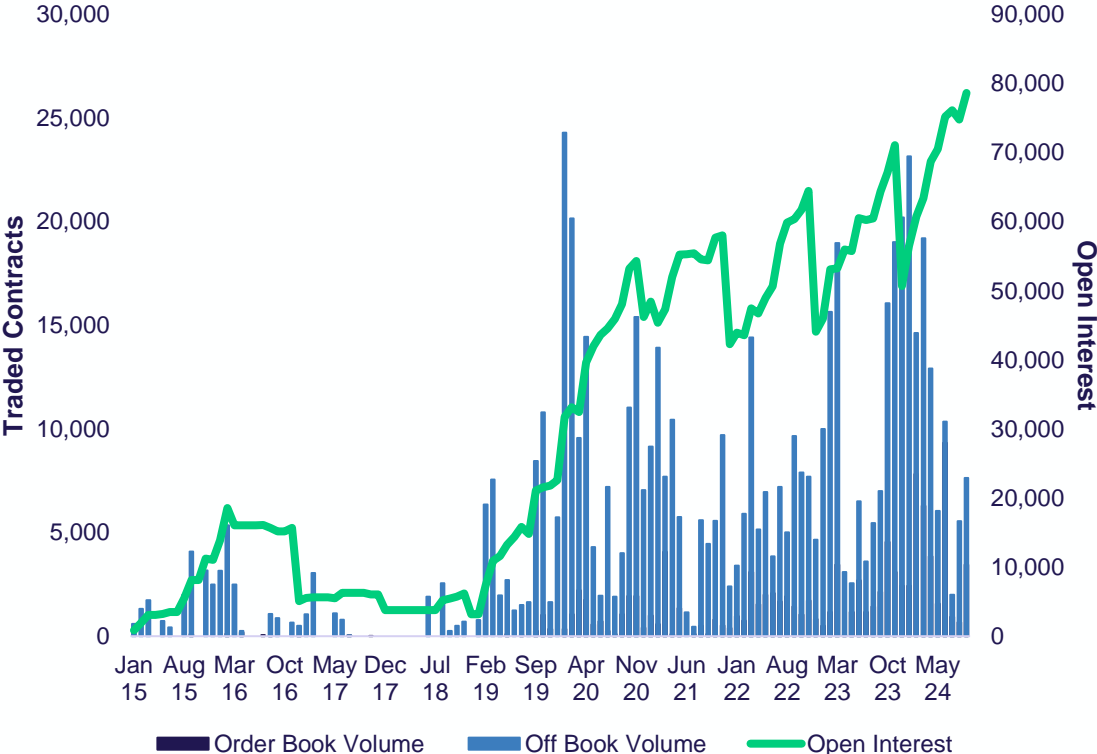
SSDFs - Top 10 Single Stocks Traded Volume



Other Index Dividend Futures

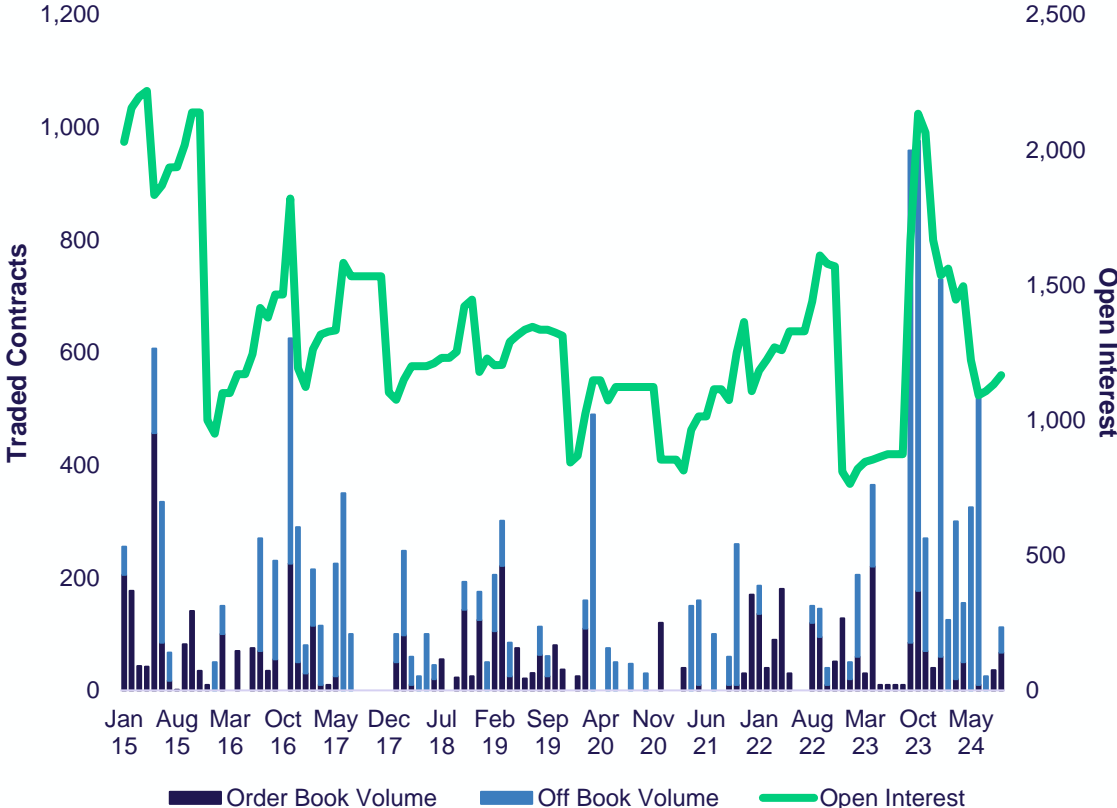
Volume & Open Interest

EURO STOXX® Select Dividend 30 Index Dividend Futures



Notional Open Interest as of end of Sep-24: 821.2 mln. EUR

SMI® Dividend Futures



Notional Open Interest as of end of Sep-24: 46.5 mln. EUR

Liquidity providers – Dividend Derivatives (1/2)

EURO STOXX 50® Index Dividend Futures (FEXD)

BNP Paribas	BNAPA	Yanis Escudero	+33 1 55 77 43 89
Goldman Sachs	GSIEB	Paulo Costa	+44 20 7051 8618
J.P. Morgan	JPMFR	Gabriel Messika	+33 1 8 70 2642
Mako	SDTLO	Konrad Malinowski	+44 20 7862 0454
Morgan Stanley	MGILO	Firas Zenie	+44 20 7677 1473
Optiver	OPXAM	Thijs Grotenhuis	+31 20 708 7737
Société Générale	SOGFR	Eric Carballada	+33 1 42 13 3224
BofA Securities Europe SA	MLEPA	Didier Momot	+33 1 87 70 10 16
Susquehanna Investment Group	SISDB	Desmond Dolan	+353 1 802 8091

EURO STOXX® Banks Index Dividend Futures (FEBD)

BNP Paribas	BNAPA	Yanis Escudero	+ 33 1 55 77 8247
BofA Securities Europe SA	MLEPA	Didier Momot	+33 1 87 70 10 16

Liquidity providers – Dividend Derivatives (2/2)

EURO STOXX 50® Index Dividend Options (OEXD) & EURO STOXX® Banks Dividend Options (OEBD)

BNP Paribas	BNAPA	Brice Abbou	+44 20 7595 0562
Mint Tower	MTCAM	Paul Thung	+31 20 797 7619
Mako	MAKAM	Jack Hulme	+44 20 7862 0454

Single Stock Dividend Futures (SSDFs)

BNP Paribas	BNAPA	Soraya Cherai	+33 1 55 77 43 89
Goldman Sachs	GSIEB	Paulo Costa	+44 20 7501 8618
Société Générale	SOGFR	Eric Carballeda	+33 1 42 13 32 24
J.P. Morgan	JPMFR	Gabriel Messika	+33 1 67 03 2642
BofA Securities Europe SA	MLEPA	Didier Momot	+33 1 87 70 10 16
Susquehanna Investment Group	SISDB	Jack O'Sullivan	+353 1 517 5527



Appendix

Contract specifications – Dividend Futures (1/2)

Reference contract	EURO STOXX 50® Index Dividend Futures	EURO STOXX® Select Dividend 30 Index Dividend Futures	EURO STOXX and STOXX Europe Sector Dividend Futures ¹	EURO STOXX 50® Index Dividend Options	1y/2y/3y/4y/5y Mid-Curve Options on EURO STOXX 50® Index Dividend Futures	Single Stock Dividend Futures	FTSE® 100 Index Declared Dividend Futures
Index Provider	STOXX					n/a	FTSE Russell
Underlying	EURO STOXX 50® DVP (SX5ED)	EURO STOXX® Select Dividend 30 DVP (SD3ED)	e.g. EURO STOXX® Banks DVP (SX7EDA) e.g. STOXX® Europe 600 Banks (SX7PDA)	EURO STOXX 50® DVP (SX5ED)	EURO STOXX 50® Index Dividend Futures (FEXD)	Dividend payments in the period from (but excluding) the previous December expiry	FTSE® 100 Index Declared Dividend Index (F1DIVD)
Eurex Product ID	FEXD	FD3D	FEBD / FSBD	OEXD	OED1 (2/3/4/5)		FTDD
Contract months	10 years: 4 semi-annual months of the June and December cycle + subsequent 8 annual December expiries	5 years: 5 annual December expiries		10 years: 10 annual December expiries	Up to 15 months: The five nearest successive quarterly cycle (Mar/Jun/Sep/Dec)	5 or 7 years: EUR/CHF 5 quarterly expiries Mar/Jun/Sep/Dec cycle + subsequent annual December expiries to either 5 or 7 years GBX/USD 5 annual December expiries	10 years: 4 semi-annual months of the June and December cycle + subsequent 8 annual December expiries
Contract value	EUR 100 per index dividend point		EUR 500 per index point	EUR 100 per index dividend point		Dividend payments in relation to a contract size of 1,000 shares.	GBP 50 per index point
Price quotation and minimum price change	in points, with one decimal; 0.1 index points, i.e. EUR 10		in points, with two decimals; 0.01 index points, i.e. EUR 5	in points, with two decimals; 0.01 index points, i.e. EUR 1		EUR/CHF/USD with three decimal places and in GBX with two. EUR/CHF/USD 0.001 and GBX 0.01, equivalent to a value of EUR/CHF/USD 1 and GBX 10 per contract.	in points, with one decimal; 0.1 index points, i.e. GBP 5
Trading hours	Order book and TES: 08:30 – 22:00 CET	Order book: 08:30 – 17:30 CET TES: 08:30 – 19:00 CET		Order book: 08:30 – 18:30 CET TES: 08:30 – 19:00 CET	Order book: 08:30 – 17:30 CET TES: 08:30 – 19:00 CET	Order book: 08:30 – 18:30 CET TES: 08:30 – 19:00 CET	08:30 – 22:00 CET
Settlement	Cash settlement, all values payable on the first exchange day following the final settlement date.				Physical settlement, please see footnote 2.	Cash settlement, all values payable on the first exchange day following the final settlement date.	
Last trading day	Last trading day is the third Friday of each expiry month if this is an exchange day; otherwise the exchange day immediately preceding.						
Trading hours (last trading day)	12:00 CET	12:00 CET	12:00 CET	12:00 CET	17:30 CET	17:45 CET	12:00 CET
Final settlement day	Final settlement day is the last trading day.			Final settlement day is the last trading day. Exercise: European-style; an option can only be exercised on the final settlement day of the respective option series until the end of the Post-Trading Full Period (20:30 CET).		Final settlement day is the last trading day.	

Contract specifications – Dividend Futures (2/2)

Reference contract	SMI® Dividend Futures	DAX® Price Index Dividend Futures	Div DAX® Dividend Futures	MSCI® Index EAFE & World Dividend Futures	MSCI® Index Emerging Markets Dividend Futures
Index Provider	SIX Swiss Exchange	Deutsche Börse		MSCI	
Underlying	SMI® Dividend Points Index (SMIDP)	DAX® Dividend Points Index (DXDIVPT)	DivDAX® Dividend Points Index (DDXDIVPT)	MSCI EAFE Dividend Points Index (MXEFDVG) & World Dividend Points Index (MXWDDVG)	MSCI EM Dividend Point Index (MXEMDVG)
Eurex Product ID	FSMD	FDXD	FDVD	FFPD / FWPD	FEFD
Contract months	5 years: 5 annual December expiries				
Contract value	CHF 100 per index dividend point	EUR 100 per index dividend point	EUR 1,000 per index dividend point	USD 100 per index dividend point	USD 500 per index dividend point
Price quotation and minimum price change	in points, with one decimal; 0.1 index points, i.e. CHF 10	in points, with one decimal; 0.1 index points, i.e. EUR 10	in points, with two decimals; 0.01 index points, i.e. EUR 10	in points, with one decimal; 0.1 index points, i.e. USD 10	in points, with two decimals; 0.01 index points, i.e. USD 5
Trading hours	Order book: 08:30 – 17:27 CET TES: 08:30 – 19:00 CET	Order book: 08:30 – 18:30 CET TES: 08:30 – 19:00 CET		Order book and TES: 08:30 – 22:00 CET	
Settlement	Cash settlement, all values payable on the first exchange day following the final settlement date.				
Last trading day	Last trading day is the third Friday of each expiry month if this is an exchange day; otherwise the exchange day immediately preceding.				
Trading hours (last trading day)	09:00 CET	12:00 CET		22:00 CET	
Final settlement day	Final settlement day is the last trading day.			Final settlement day is the exchange day immediately following the last trading day.	

Contract specifications – Sector Dividend Futures

Underlying	EURO STOXX® Automobile & Parts, Banks / Utilities / Telecommunications / Insurance / Oil&Gas DVP STOXX® Europe 600 Automobile & Parts, Banks / Utilities/ Telecommunications / Insurance / Oil&Gas DVP
Currency	EUR
Contract months	The five nearest successive annual contracts of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time. For FEBD only: The four nearest successive semi-annual contracts of the June and December cycle and the five following annual months of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time
Contract value	EUR 500 per index point.
Price quotation and minimum price change	The price quotation is in points, with two decimal places. The minimum price change is 0.01 points, equivalent to a value of EUR 5 per contract.
Settlement	Cash settlement, payable on the first exchange day following the final settlement day.
Last trading day and final settlement day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the maturing futures on the last trading day is at 12:00 CET, for SMI® Dividend Futures at 9:00 CET.
Final settlement price	The final settlement price is established by Eurex on the final settlement day at 12:00 CET based on the final value of the underlying index for the relevant contract period. Determining is the cumulative total of the relevant gross dividends declared and paid by the individual constituents of the underlying index as calculated in the form of index points by STOXX Ltd. for the contract period.
Contract (dividend) period	The contract period, for purposes of dividends declared and paid, will be from, but excluding the third Friday of December of the year preceding the maturity year, if this is an exchange day; otherwise from and excluding the exchange day immediately preceding that day, up to and including the third Friday of December of the maturity year if this is an exchange day; otherwise up to and including the exchange day immediately preceding that day.
Trading hours	Order book: 8:30 – 17:30 CET TES Block Trading: 8:30 – 19:00 CET

Contract specifications – EURO STOXX 50[®] Index Dividend Options

Underlying	EURO STOXX 50 [®] DVP (Dividend Points Index)
Contract value	EUR 100 per index dividend point of the underlying.
Settlement	Cash settlement, payable on the first exchange day following the final settlement day.
Price Quotation and minimum price change	The price quotation is in points, with two decimal places. The minimum price change is 0.01 points, equivalent to a value of EUR 1 per contract.
Contract months	The ten nearest successive annual contracts of the December cycle (from the first exchange day after the last trading day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time.
Last trading day and final settlement day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December expiration month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the expiring option series on the last trading day is at 12:00 CET.
Daily settlement price	The daily settlement price is established by Eurex. The daily settlement prices for EURO STOXX 50 [®] Index Dividend Options are determined through the Black/Scholes 76 model.
Final settlement price	The final settlement price is established by Eurex on the final settlement day at 12:00 CET based on the final value of the underlying index for the relevant contract period. Determining is the cumulative total of the relevant gross dividends declared and paid by the individual constituents of the underlying index as calculated in the form of index points by STOXX Ltd., Deutsche Börse AG as well as SIX Swiss Exchange for the contract period.
Exercise	European-style; an option can only be exercised on the final settlement day of the respective option series until the end of the Post-Trading Full Period (20:30 CET).
Exercise prices	At least nine exercise prices shall be available for each expiry for each call and put, such that four exercise prices are in-the-money, one is at-the-money and four are out-of-the-money.
Strike price intervals	EURO STOXX 50 [®] Index Dividend Options have execution prices with intervals in the amount of not less than one point. Option series with a term of up to 59 months may have exercise prices of five points or of ten points for option series with a term of more than 59 months.
Option premium/Margining	The premium is payable in full in the currency of the respective contract on the exchange day following the day of the trade.

Contract specifications – Single Stock Dividend Futures

Underlying	Annual dividend payments
Price quotation and minimum price change	The price quotation is in EUR/CHF/USD with three decimal places and in pence with two decimal places respectively. The minimum price change is EUR/CHF/USD 0.001 and 0.01 pence, equivalent to a value of EUR/CHF/USD 1 and 10 pence per contract respectively.
Contract value	Dividend payments in relation to a contract size of 1000 shares.
Contract years and reference period	The five (or seven for selected SSDFs) nearest successive annual contracts of the December cycle (from the first exchange day after the Last Trading Day of the calendar year up to the final settlement day of the following calendar year) are available for trading at any time. Each dividend is determined as paid on ex-dividend date. All dividends determined as paid within the contract period will be added to determine the final settlement price.
Last trading day and final settlement day	Last trading day is the final settlement day. Final settlement day is the third Friday of each December maturity month if this is an exchange day; otherwise the exchange day immediately preceding that day. Close of trading in the maturing futures on the last trading day is at 12:00 CET.
Daily settlement price	The daily settlement price for the current maturity month is derived from the volume-weighted average of the prices of all transactions during the minute before 17:30 CET (reference point), provided that more than five trades transacted within this period. For the remaining maturity months, the daily settlement price for a contract is determined based on the average bid/ask spread of the combination order book.
Final settlement price	The final settlement price is established by Eurex on the final settlement day at 12:00 CET, corresponding to the dividend for the respective company's business year. The final settlement price is determined to four decimal places.
Corporate actions	Corporate actions are treated in the same manner like Eurex Single Stock Futures in the adjustment of contract sizes and issuing of new contract series where necessary. Adjustments to contract sizes etc. will be made for special/extraordinary dividends – which are excluded from the contracts final settlement price. Eurex will target “home market” (IDEM) treatment of corporate actions for Italian names.
Trading hours	Order book: 8:30 – 17:30 CET TES Block Trading: 8:30 – 19:00 CET

SSDFs – Current product suite and pricing (Total:318)

Single Stock Dividend Futures & Fees per contract (Regular Orderbook Transactions)

Germany		France		Netherlands		Switzerland		UK		USA		Nordics			
Adidas	A2DS	1.20	EUR	Accor	A2CR	0.20	EUR	ABB	A2BB	1.60	CHF	3M	M2MM	1.20	USD
Allianz	A2LV	1.20	EUR	Air Liquide	A7IR	1.20	EUR	Adecco	A3BB	1.60	CHF	AbbVie	A2BV	1.20	USD
BAF	B2AS	1.20	EUR	Airbus	A7IR	1.20	EUR	Alcon	A2DE	1.60	CHF	Altria Group	M2OF	1.20	USD
Bayer	B3AY	1.20	EUR	ALSTOM	E2AS	1.20	EUR	Cle Financière Richemont	A2CF	0.30	CHF	Amazon.com	A2MZ	0.20	USD
Baierdorf	B2EI	0.90	EUR	AtoS	A5OM	0.50	EUR	Akzo Nobel	C3FR	1.60	CHF	Apple	A3AP	1.20	USD
BMW	B2MW	1.20	EUR	AXA	A2XI	0.90	EUR	ArceorMittal	C4FR	1.60	CHF	AT&T	T2FF	1.20	USD
Brenntag	B2RG	1.20	EUR	BNP Paribas	A2XA	1.20	EUR	ASM International	C5FR	1.60	CHF	BAE Systems	B2A	0.16	GBP
CECONOMY	C2EC	0.10	EUR	Bouygues	B2NP	1.20	EUR	ASML Holding	G2EB	1.60	CHF	Barclays	A3V	0.16	GBP
Continental	C2ON	1.20	EUR	Cargill	B2YG	1.20	EUR	Julius Bär Gruppe	G2IV	1.60	CHF	BHP Group	B3AR	0.04	GBP
Covestro	C2OV	1.20	EUR	Casofour	C2GM	1.20	EUR	Lafarge Holcim	B2AE	1.60	CHF	BP	B2P	0.04	GBP
Daimler Truck	D2TG	1.20	EUR	Casino Guichard	C3AR	0.90	EUR	Logitech	H3OL	1.60	CHF	British American Tobacco	B2AT	0.30	GBP
Deutsche Bank	D4BK	0.20	EUR	Covivio	C2AJ	0.10	EUR	Lonza Group	L2GG	1.60	CHF	BT Group	B2T	0.04	GBP
Deutsche Börse	D3B1	1.20	EUR	Crédit Agricole	F2DR	1.20	EUR	Nestlé	L2NQ	1.60	CHF	Burberry	B2RB	0.16	GBP
Deutsche Post	D2PW	1.20	EUR	Danone	X2CA	0.90	EUR	Novartis	N2ES	1.60	CHF	Carnival	C2CL	1.20	USD
Deutsche Telekom	D2TE	0.90	EUR	Dassault Systèmes	B2SN	1.20	EUR	Roche Holding	KNN	0.90	EUR	Centrica	C2NA	0.04	GBP
E.ON	E3OA	0.50	EUR	ENGIE	D2SY	0.10	EUR	SGS	N3OV	1.60	CHF	Diageo	D2GE	0.30	GBP
Evonik Industries	E2KF	0.90	EUR	EssilorLuxottica	N2NG	1.20	EUR	Philips	R2DQ	1.60	CHF	easyJet	E2ZJ	0.20	USD
Fresenius	F2RE	1.20	EUR	Hermes International	P2HI	0.90	EUR	Sika	S2K	1.60	CHF	Glencore	G2LE	0.20	USD
Fresenius Medical Care	F2ME	0.90	EUR	Kering	P3RX	0.20	EUR	Sandoz	S2K	1.60	CHF	GSK Haleon	G4SK	0.16	GBP
Hapag-Lloyd	H2LA	1.20	EUR	Klépierre	R2AN	1.20	EUR	Stadler Rail	S2DZ	1.60	CHF	HSBC	H2SB	0.70	USD
HeidelbergCement	H2EN	1.20	EUR	Legrand	R2DA	1.20	EUR	Swatch Group	S2RA	1.60	CHF	Imperial Brands	I2MB	0.30	GBP
Hugo Boss	B2OS	0.90	EUR	L'Oréal	K6PN	0.10	EUR	Swiss Re	U2HR	1.60	CHF	Legal & General	L2EF	0.04	GBP
Infinion	I2FX	0.20	EUR	Unibail-Rodamco-Westfield	U2BL	0.50	EUR	Swisscom	S2CM	1.60	CHF	Lloyds Banking Group	L2LO	0.04	GBP
K+S	S2DF	1.20	EUR	Unilever NV	U2NI	1.20	EUR	UBS	U2SS	0.70	USD				
Lufthansa	L2HA	0.10	EUR					U4BS	1.00	CHF	London Stock Exchange	L2ES	0.30	GBP	
Mercedes Benz	D2AI	1.20	EUR					Zurich Financial Services	Z2UR	1.60	CHF	National Grid	N3G	0.16	GBP
Merck	M2RK	1.20	EUR									NatWest	R2BS	0.04	GBP
MTU Aero Engines	M2TX	1.20	EUR									Prudential	P2RS	0.20	USD
Münchener Rückversicherung	M2UV	1.20	EUR									Reckitt-M&G	P2RU	0.04	GBP
Porsche Automobil Holding	P2AG	1.20	EUR									Relx	R2BE	0.30	GBP
Porsche Preferred Shares	P2AG	1.20	EUR									Rio Tinto	R2EL	0.16	GBP
ProSiebenSat.1	P2MP	0.90	EUR												
Puma	P2UM	0.90	EUR												
RWE	R4WE	1.20	EUR												
SAP	S3AP	1.20	EUR												
Sartorius	S2RT	1.20	EUR												
Siemens	S3IE	1.20	EUR												
Siemens Energy	E2NR	0.10	EUR												
Siemens Healthineers	S2HF	1.20	EUR												
Symrise	S2YF	1.20	EUR												
TAG Immobilien	T2EG	1.20	EUR												
ThyssenKrupp	T2KA	0.10	EUR												
Vonovia	A2NN	1.20	EUR												
VW	A3NN	1.20	EUR												
	V2W3	1.20	EUR												
	V3W3	1.20	EUR												

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Thank you!

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